Meierhenry Sargent LLP
ATTORNEYS AT LAW

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SEP 05 2023
SD Secretary of State
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Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

August 31, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Irene
$303,600 Drinking Water Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Irene
$303,600 Drinking Water Project Revenue Borrower Bond
dated August 10, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Irene
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: August 10, 2023
4. Purpose of issue: Water Tower Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $303,600
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 10th day of August 2023.

Casey Van Beek

By: Casey Van Beek
Its: Finance Officer

$303,600
City of Irene
Drinking Water Borrower Bond, Series 2023

Dated Aug 10, 2023 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			$9,935.52	$9,935.52	$9,935.52	
11/15/2025	$1,968.26	1.6250	$1,233.37	$3,201.63		
02/15/2026	$1,976.25	1.6250	$1,225.38	$3,201.63		
05/15/2026	$1,984.28	1.6250	$1,217.35	$3,201.63		$19,540.41
08/15/2026	$1,992.34	1.6250	$1,209.29	$3,201.63	$12,806.53	
11/15/2026	$2,000.44	1.6250	$1,201.20	$3,201.63		
02/15/2027	$2,008.56	1.6250	$1,193.07	$3,201.63		
05/15/2027	$2,016.72	1.6250	$1,184.91	$3,201.63		$12,806.53
08/15/2027	$2,024.92	1.6250	$1,176.72	$3,201.63	$12,806.53	
11/15/2027	$2,033.14	1.6250	$1,168.49	$3,201.63		
02/15/2028	$2,041.40	1.6250	$1,160.23	$3,201.63		
05/15/2028	$2,049.69	1.6250	$1,151.94	$3,201.63		$12,806.53
08/15/2028	$2,058.02	1.6250	$1,143.61	$3,201.63	$12,806.53	
11/15/2028	$2,066.38	1.6250	$1,135.25	$3,201.63		
02/15/2029	$2,074.78	1.6250	$1,126.85	$3,201.63		
05/15/2029	$2,083.21	1.6250	$1,118.43	$3,201.63		$12,806.53
08/15/2029	$2,091.67	1.6250	$1,109.96	$3,201.63	$12,806.53	
11/15/2029	$2,100.17	1.6250	$1,101.47	$3,201.63		
02/15/2030	$2,108.70	1.6250	$1,092.93	$3,201.63		
05/15/2030	$2,117.26	1.6250	$1,084.37	$3,201.63		$12,806.53
08/15/2030	$2,125.87	1.6250	$1,075.77	$3,201.63	$12,806.53	
11/15/2030	$2,134.50	1.6250	$1,067.13	$3,201.63		
02/15/2031	$2,143.17	1.6250	$1,058.46	$3,201.63		
05/15/2031	$2,151.88	1.6250	$1,049.75	$3,201.63		$12,806.53
08/15/2031	$2,160.62	1.6250	$1,041.01	$3,201.63	$12,806.53	
11/15/2031	$2,169.40	1.6250	$1,032.23	$3,201.63		
02/15/2032	$2,178.21	1.6250	$1,023.42	$3,201.63		
05/15/2032	$2,187.06	1.6250	$1,014.57	$3,201.63		$12,806.53
08/15/2032	$2,195.95	1.6250	$1,005.68	$3,201.63	$12,806.53	
11/15/2032	$2,204.87	1.6250	$996.76	$3,201.63		
02/15/2033	$2,213.83	1.6250	$987.81	$3,201.63		
05/15/2033	$2,222.82	1.6250	$978.81	$3,201.63		$12,806.53
08/15/2033	$2,231.85	1.6250	$969.78	$3,201.63	$12,806.53	
11/15/2033	$2,240.92	1.6250	$960.72	$3,201.63		
02/15/2034	$2,250.02	1.6250	$951.61	$3,201.63		
05/15/2034	$2,259.16	1.6250	$942.47	$3,201.63		$12,806.53
08/15/2034	$2,268.34	1.6250	$933.29	$3,201.63	$12,806.53	
11/15/2034	$2,277.55	1.6250	$924.08	$3,201.63		
02/15/2035	$2,286.81	1.6250	$914.83	$3,201.63		
05/15/2035	$2,296.10	1.6250	$905.54	$3,201.63		$12,806.53
08/15/2035	$2,305.42	1.6250	$896.21	$3,201.63	$12,806.53	
11/15/2035	$2,314.79	1.6250	$886.84	$3,201.63		
02/15/2036	$2,324.19	1.6250	$877.44	$3,201.63		
05/15/2036	$2,333.64	1.6250	$868.00	$3,201.63		$12,806.53
08/15/2036	$2,343.12	1.6250	$858.52	$3,201.63	$12,806.53	
11/15/2036	$2,352.63	1.6250	$849.00	$3,201.63		
02/15/2037	$2,362.19	1.6250	$839.44	$3,201.63		
05/15/2037	$2,371.79	1.6250	$829.84	$3,201.63		$12,806.53
08/15/2037	$2,381.42	1.6250	$820.21	$3,201.63	$12,806.53	
11/15/2037	$2,391.10	1.6250	$810.53	$3,201.63		
02/15/2038	$2,400.81	1.6250	$800.82	$3,201.63		
05/15/2038	$2,410.57	1.6250	$791.07	$3,201.63		$12,806.53
08/15/2038	$2,420.36	1.6250	$781.27	$3,201.63	$12,806.53	
11/15/2038	$2,430.19	1.6250	$771.44	$3,201.63		
02/15/2039	$2,440.06	1.6250	$761.57	$3,201.63		
05/15/2039	$2,449.98	1.6250	$751.65	$3,201.63		$12,806.53

08/15/2039	$2,459.93	1.6250	$741.70	$3,201.63	$12,806.53	
11/15/2039	$2,469.92	1.6250	$731.71	$3,201.63		
02/15/2040	$2,479.96	1.6250	$721.67	$3,201.63		
05/15/2040	$2,490.03	1.6250	$711.60	$3,201.63		$12,806.53
08/15/2040	$2,500.15	1.6250	$701.48	$3,201.63	$12,806.53	
11/15/2040	$2,510.30	1.6250	$691.33	$3,201.63		
02/15/2041	$2,520.50	1.6250	$681.13	$3,201.63		
05/15/2041	$2,530.74	1.6250	$670.89	$3,201.63		$12,806.53
08/15/2041	$2,541.02	1.6250	$660.61	$3,201.63	$12,806.53	
11/15/2041	$2,551.35	1.6250	$650.28	$3,201.63		
02/15/2042	$2,561.71	1.6250	$639.92	$3,201.63		
05/15/2042	$2,572.12	1.6250	$629.51	$3,201.63		$12,806.53
08/15/2042	$2,582.57	1.6250	$619.06	$3,201.63	$12,806.53	
11/15/2042	$2,593.06	1.6250	$608.57	$3,201.63		
02/15/2043	$2,603.59	1.6250	$598.04	$3,201.63		
05/15/2043	$2,614.17	1.6250	$587.46	$3,201.63		$12,806.53
08/15/2043	$2,624.79	1.6250	$576.84	$3,201.63	$12,806.53	
11/15/2043	$2,635.45	1.6250	$566.18	$3,201.63		
02/15/2044	$2,646.16	1.6250	$555.47	$3,201.63		
05/15/2044	$2,656.91	1.6250	$544.72	$3,201.63		$12,806.53
08/15/2044	$2,667.70	1.6250	$533.93	$3,201.63	$12,806.53	
11/15/2044	$2,678.54	1.6250	$523.09	$3,201.63		
02/15/2045	$2,689.42	1.6250	$512.21	$3,201.63		
05/15/2045	$2,700.35	1.6250	$501.28	$3,201.63		$12,806.53
08/15/2045	$2,711.32	1.6250	$490.31	$3,201.63	$12,806.53	
11/15/2045	$2,722.33	1.6250	$479.30	$3,201.63		
02/15/2046	$2,733.39	1.6250	$468.24	$3,201.63		
05/15/2046	$2,744.50	1.6250	$457.13	$3,201.63		$12,806.53
08/15/2046	$2,755.65	1.6250	$445.98	$3,201.63	$12,806.53	
11/15/2046	$2,766.84	1.6250	$434.79	$3,201.63		
02/15/2047	$2,778.08	1.6250	$423.55	$3,201.63		
05/15/2047	$2,789.37	1.6250	$412.26	$3,201.63		$12,806.53
08/15/2047	$2,800.70	1.6250	$400.93	$3,201.63	$12,806.53	
11/15/2047	$2,812.08	1.6250	$389.55	$3,201.63		
02/15/2048	$2,823.50	1.6250	$378.13	$3,201.63		
05/15/2048	$2,834.97	1.6250	$366.66	$3,201.63		$12,806.53
08/15/2048	$2,846.49	1.6250	$355.14	$3,201.63	$12,806.53	
11/15/2048	$2,858.05	1.6250	$343.58	$3,201.63		
02/15/2049	$2,869.66	1.6250	$331.97	$3,201.63		
05/15/2049	$2,881.32	1.6250	$320.31	$3,201.63		$12,806.53
08/15/2049	$2,893.03	1.6250	$308.60	$3,201.63	$12,806.53	
11/15/2049	$2,904.78	1.6250	$296.85	$3,201.63		
02/15/2050	$2,916.58	1.6250	$285.05	$3,201.63		
05/15/2050	$2,928.43	1.6250	$273.20	$3,201.63		$12,806.53
08/15/2050	$2,940.33	1.6250	$261.30	$3,201.63	$12,806.53	
11/15/2050	$2,952.27	1.6250	$249.36	$3,201.63		
02/15/2051	$2,964.27	1.6250	$237.37	$3,201.63		
05/15/2051	$2,976.31	1.6250	$225.32	$3,201.63		$12,806.53
08/15/2051	$2,988.40	1.6250	$213.23	$3,201.63	$12,806.53	
11/15/2051	$3,000.54	1.6250	$201.09	$3,201.63		
02/15/2052	$3,012.73	1.6250	$188.90	$3,201.63		
05/15/2052	$3,024.97	1.6250	$176.66	$3,201.63		$12,806.53
08/15/2052	$3,037.26	1.6250	$164.37	$3,201.63	$12,806.53	
11/15/2052	$3,049.60	1.6250	$152.04	$3,201.63		
02/15/2053	$3,061.99	1.6250	$139.65	$3,201.63		
05/15/2053	$3,074.42	1.6250	$127.21	$3,201.63		$12,806.53
08/15/2053	$3,086.91	1.6250	$114.72	$3,201.63	$12,806.53	
11/15/2053	$3,099.46	1.6250	$102.18	$3,201.63		
02/15/2054	$3,112.05	1.6250	$89.58	$3,201.63		
05/15/2054	$3,124.69	1.6250	$76.94	$3,201.63		$12,806.53
56,476.00	$3,137.38	1.6250	$64.25	$3,201.63	$12,806.53	
56,568.00	$3,150.13	1.6250	$51.50	$3,201.63		
56,660.00	$3,162.93	1.6250	$38.70	$3,201.63		

56,749.00	$3,175.78	1.6250	$25.86	$3,201.63		$12,806.53
56,841.00	$3,188.68	1.6250	$12.95	$3,201.63	$12,806.53	$3,201.63
	$303,600.00		$90,531.28	$394,131.28	$394,131.28	$394,131.28

$303,600
City of Irene
Drinking Water Borrower Bond, Series 2023

Dated Aug 10, 2023 — Bond Pricing Report — 30/360/4+

Maturity	Principal	Coupon	Price	Accrued	MSRB	Arbitrage
11/15/2025	$1,968.26	1.6250	100.000	0.00	1.625%	1.6249783%
02/15/2026	$1,976.25	1.6250	100.000	0.00	1.625%	1.6249804%
05/15/2026	$1,984.28	1.6250	100.000	0.00	1.625%	1.6249822%
08/15/2026	$1,992.34	1.6250	100.000	0.00	1.625%	1.6249836%
11/15/2026	$2,000.44	1.6250	100.000	0.00	1.625%	1.6249848%
02/15/2027	$2,008.56	1.6250	100.000	0.00	1.625%	1.6249859%
05/15/2027	$2,016.72	1.6250	100.000	0.00	1.625%	1.6249868%
08/15/2027	$2,024.92	1.6250	100.000	0.00	1.625%	1.6249876%
11/15/2027	$2,033.14	1.6250	100.000	0.00	1.625%	1.6249883%
02/15/2028	$2,041.40	1.6250	100.000	0.00	1.625%	1.6249889%
05/15/2028	$2,049.69	1.6250	100.000	0.00	1.625%	1.6249895%
08/15/2028	$2,058.02	1.6250	100.000	0.00	1.625%	1.6249900%
11/15/2028	$2,066.38	1.6250	100.000	0.00	1.625%	1.6249904%
02/15/2029	$2,074.78	1.6250	100.000	0.00	1.625%	1.6249909%
05/15/2029	$2,083.21	1.6250	100.000	0.00	1.625%	1.6249912%
08/15/2029	$2,091.67	1.6250	100.000	0.00	1.625%	1.6249916%
11/15/2029	$2,100.17	1.6250	100.000	0.00	1.625%	1.6249919%
02/15/2030	$2,108.70	1.6250	100.000	0.00	1.625%	1.6249922%
05/15/2030	$2,117.26	1.6250	100.000	0.00	1.625%	1.6249925%
08/15/2030	$2,125.87	1.6250	100.000	0.00	1.625%	1.6249927%
11/15/2030	$2,134.50	1.6250	100.000	0.00	1.625%	1.6249930%
02/15/2031	$2,143.17	1.6250	100.000	0.00	1.625%	1.6249932%
05/15/2031	$2,151.88	1.6250	100.000	0.00	1.625%	1.6249934%
08/15/2031	$2,160.62	1.6250	100.000	0.00	1.625%	1.6249936%
11/15/2031	$2,169.40	1.6250	100.000	0.00	1.625%	1.6249938%
02/15/2032	$2,178.21	1.6250	100.000	0.00	1.625%	1.6249939%
05/15/2032	$2,187.06	1.6250	100.000	0.00	1.625%	1.6249941%
08/15/2032	$2,195.95	1.6250	100.000	0.00	1.625%	1.6249942%
11/15/2032	$2,204.87	1.6250	100.000	0.00	1.625%	1.6249944%
02/15/2033	$2,213.83	1.6250	100.000	0.00	1.625%	1.6249945%
05/15/2033	$2,222.82	1.6250	100.000	0.00	1.625%	1.6249947%
08/15/2033	$2,231.85	1.6250	100.000	0.00	1.625%	1.6249948%
11/15/2033	$2,240.92	1.6250	100.000	0.00	1.625%	1.6249949%
02/15/2034	$2,250.02	1.6250	100.000	0.00	1.625%	1.6249950%
05/15/2034	$2,259.16	1.6250	100.000	0.00	1.625%	1.6249951%
08/15/2034	$2,268.34	1.6250	100.000	0.00	1.625%	1.6249952%
11/15/2034	$2,277.55	1.6250	100.000	0.00	1.625%	1.6249953%
02/15/2035	$2,286.81	1.6250	100.000	0.00	1.625%	1.6249954%
05/15/2035	$2,296.10	1.6250	100.000	0.00	1.625%	1.6249955%
08/15/2035	$2,305.42	1.6250	100.000	0.00	1.625%	1.6249956%
11/15/2035	$2,314.79	1.6250	100.000	0.00	1.625%	1.6249957%
02/15/2036	$2,324.19	1.6250	100.000	0.00	1.625%	1.6249957%
05/15/2036	$2,333.64	1.6250	100.000	0.00	1.625%	1.6249958%
08/15/2036	$2,343.12	1.6250	100.000	0.00	1.625%	1.6249959%
11/15/2036	$2,352.63	1.6250	100.000	0.00	1.625%	1.6249960%
50086.000	$2,362.19	1.6250	100.000	0.00	1.625%	1.6249960%
50175.000	$2,371.79	1.6250	100.000	0.00	1.625%	1.6249961%
50267.000	$2,381.42	1.6250	100.000	0.00	1.625%	1.6249962%
50359.000	$2,391.10	1.6250	100.000	0.00	1.625%	1.6249962%
50451.000	$2,400.81	1.6250	100.000	0.00	1.625%	1.6249963%
50540.000	$2,410.57	1.6250	100.000	0.00	1.625%	1.6249963%
50632.000	$2,420.36	1.6250	100.000	0.00	1.625%	1.6249964%
50724.000	$2,430.19	1.6250	100.000	0.00	1.625%	1.6249964%
50816.000	$2,440.06	1.6250	100.000	0.00	1.625%	1.6249965%
50905.000	$2,449.98	1.6250	100.000	0.00	1.625%	1.6249965%

50997.000	$2,459.93	1.6250	100.000	0.00	1.625%	1.6249966%
51089.000	$2,469.92	1.6250	100.000	0.00	1.625%	1.6249966%
51181.000	$2,479.96	1.6250	100.000	0.00	1.625%	1.6249967%
51271.000	$2,490.03	1.6250	100.000	0.00	1.625%	1.6249967%
51363.000	$2,500.15	1.6250	100.000	0.00	1.625%	1.6249968%
51455.000	$2,510.30	1.6250	100.000	0.00	1.625%	1.6249968%
51547.000	$2,520.50	1.6250	100.000	0.00	1.625%	1.6249968%
51636.000	$2,530.74	1.6250	100.000	0.00	1.625%	1.6249969%
51728.000	$2,541.02	1.6250	100.000	0.00	1.625%	1.6249969%
51820.000	$2,551.35	1.6250	100.000	0.00	1.625%	1.6249969%
51912.000	$2,561.71	1.6250	100.000	0.00	1.625%	1.6249970%
52001.000	$2,572.12	1.6250	100.000	0.00	1.625%	1.6249970%
52093.000	$2,582.57	1.6250	100.000	0.00	1.625%	1.6249971%
52185.000	$2,593.06	1.6250	100.000	0.00	1.625%	1.6249971%
52277.000	$2,603.59	1.6250	100.000	0.00	1.625%	1.6249971%
52366.000	$2,614.17	1.6250	100.000	0.00	1.625%	1.6249971%
52458.000	$2,624.79	1.6250	100.000	0.00	1.625%	1.6249972%
52550.000	$2,635.45	1.6250	100.000	0.00	1.625%	1.6249972%
52642.000	$2,646.16	1.6250	100.000	0.00	1.625%	1.6249972%
52732.000	$2,656.91	1.6250	100.000	0.00	1.625%	1.6249973%
52824.000	$2,667.70	1.6250	100.000	0.00	1.625%	1.6249973%
52916.000	$2,678.54	1.6250	100.000	0.00	1.625%	1.6249973%
53008.000	$2,689.42	1.6250	100.000	0.00	1.625%	1.6249973%
53097.000	$2,700.35	1.6250	100.000	0.00	1.625%	1.6249974%
53189.000	$2,711.32	1.6250	100.000	0.00	1.625%	1.6249974%
53281.000	$2,722.33	1.6250	100.000	0.00	1.625%	1.6249974%
53373.000	$2,733.39	1.6250	100.000	0.00	1.625%	1.6249974%
53462.000	$2,744.50	1.6250	100.000	0.00	1.625%	1.6249975%
53554.000	$2,755.65	1.6250	100.000	0.00	1.625%	1.6249975%
53646.000	$2,766.84	1.6250	100.000	0.00	1.625%	1.6249975%
53738.000	$2,778.08	1.6250	100.000	0.00	1.625%	1.6249975%
53827.000	$2,789.37	1.6250	100.000	0.00	1.625%	1.6249976%
53919.000	$2,800.70	1.6250	100.000	0.00	1.625%	1.6249976%
54011.000	$2,812.08	1.6250	100.000	0.00	1.625%	1.6249976%
54103.000	$2,823.50	1.6250	100.000	0.00	1.625%	1.6249976%
54193.000	$2,834.97	1.6250	100.000	0.00	1.625%	1.6249976%
54285.000	$2,846.49	1.6250	100.000	0.00	1.625%	1.6249977%
54377.000	$2,858.05	1.6250	100.000	0.00	1.625%	1.6249977%
54469.000	$2,869.66	1.6250	100.000	0.00	1.625%	1.6249977%
54558.000	$2,881.32	1.6250	100.000	0.00	1.625%	1.6249977%
54650.000	$2,893.03	1.6250	100.000	0.00	1.625%	1.6249977%
54742.000	$2,904.78	1.6250	100.000	0.00	1.625%	1.6249977%
54834.000	$2,916.58	1.6250	100.000	0.00	1.625%	1.6249978%
54923.000	$2,928.43	1.6250	100.000	0.00	1.625%	1.6249978%
55015.000	$2,940.33	1.6250	100.000	0.00	1.625%	1.6249978%
55107.000	$2,952.27	1.6250	100.000	0.00	1.625%	1.6249978%
55199.000	$2,964.27	1.6250	100.000	0.00	1.625%	1.6249978%
55288.000	$2,976.31	1.6250	100.000	0.00	1.625%	1.6249978%
55380.000	$2,988.40	1.6250	100.000	0.00	1.625%	1.6249979%
55472.000	$3,000.54	1.6250	100.000	0.00	1.625%	1.6249979%
55564.000	$3,012.73	1.6250	100.000	0.00	1.625%	1.6249979%
55654.000	$3,024.97	1.6250	100.000	0.00	1.625%	1.6249979%
55746.000	$3,037.26	1.6250	100.000	0.00	1.625%	1.6249979%
55838.000	$3,049.60	1.6250	100.000	0.00	1.625%	1.6249979%
55930.000	$3,061.99	1.6250	100.000	0.00	1.625%	1.6249979%
56019.000	$3,074.42	1.6250	100.000	0.00	1.625%	1.6249980%
56111.000	$3,086.91	1.6250	100.000	0.00	1.625%	1.6249980%
56203.000	$3,099.46	1.6250	100.000	0.00	1.625%	1.6249980%
56295.000	$3,112.05	1.6250	100.000	0.00	1.625%	1.6249980%
56384.000	$3,124.69	1.6250	100.000	0.00	1.625%	1.6249980%
56476.000	$3,137.38	1.6250	100.000	0.00	1.625%	1.6249980%
56568.000	$3,150.13	1.6250	100.000	0.00	1.625%	1.6249980%

56660.000	$3,162.93	1.6250	100.000	0.00	1.625%	1.6249980%
56749.000	$3,175.78	1.6250	100.000	0.00	1.625%	1.6249981%
56841.000	$3,188.68	1.6250	100.000	0.00	1.625%	1.6249981%
	$303,600.00			$0.00		

BID INFORMATION	
Principal Amount	$303,600.00
Premium (Discount)	0.00
Accrued Interest	0.00
Issue Price	$303,600.00
Underwriter Discount	0.00
Bid Price	$303,600.00

BOND INFORMATION	
Serial Bonds (120)	$303,600.00
Long Coupon 8/15/2025	
Delivery Date 8/10/2023	